Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7
FOIAb3a

DATE 02/03/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	02 01 7	4590	3724	[redacted]	55	252040	12501	5024	04		[redacted]
01	02 01 7	4590	3724		55	252040	12501	5024	14		
01	02 01 7	4587	3724		55	252040	12501	5024	14		
01	02 01 7	4590	3724		55	252040	12501	5024	22		
01	02 01 7	4590	3724		55	252040	12501	5024	25		
01	02 01 7	4587	3724		55	252040	12501	5024	25		
01	02 01 7	371	3753		55	252059	12501	5024	25		
01	02 01 7	1706	3755		55	252059	12501	5024	25		
01	02 01 7	DM06689	3755		55	252059	12501	5024	25		
01	02 01 7	83627	3766		55	252025	12501	5024	28		
01	02 01 7	4590	3724		55	252040	12501	5024	28		
01	02 01 7	4587	3724		55	252040	12501	5024	28		
01	02 01 7	4587	3724		55	252040	12501	5024	30		

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

DATE 02/03/57

FOIAb3a

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	02 01 7	4587	3724	[redacted]	55	252040	12501	5024	31		[redacted]
01	02 01 7	4590	3724		55	252040	12501	5024	32		
01	02 01 7	10002	3740		55	252025	12501	5024	36		
01	02 01 7	4590	3724		55	252040	12501	5024	36		
01	02 01 7	4586	3724		55	252025	12501	5024	37		
01	02 01 7	4590	3724		55	252040	12501	5024	37		
01	02 01 7	4587	3724		55	252040	12501	5024	37		
01	02 01 7	4586	3724		55	252025	12501	5024	38		
01	02 01 7	4590	3724		55	252040	12501	5024	38		
01	02 01 7	4587	3724		55	252040	12501	5024	38		
01	02 01 7	4586	3724		55	252025	12501	5024	39		

Total 09142

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

FOIAb3a

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
03	02 05 7	73311	3823	[redacted]	55	252040	12501	5024			[redacted]
10	02 08 7	34206	3958		55	252025	12501	5024	13		
10	02 08 7	103806	3961		55	252025	12501	5024	13		
10	02 08 7	7602	3961		55	252025	12501	5024	13		
12	02 08 7	66889	4024		55	252059	12501	5024	13		
02	02 04 7	665	3802		55	252025	12501	5024	14		
06	02 06 7	15	3858	PETTY CASH	55	252059	12501	5024	14		

FOIAb3a

07	02 07 7	47731	3901	[redacted]	55	252059	12501	5024	16		
07	02 07 7	47732	3901		55	252059	12501	5024	16		
07	02 07 7	47733	3901		55	252059	12501	5024	16		
04	02 06 7	14	3835	PETTY CASH	55	252059	12501	5024	25		

FOIAb3a

02	02 04 7		3787	[redacted]	55	252059	12501	5024	26		

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

FOIAb3a

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISIR AMT
	08 02 08 7	5668	3920	[redacted]		55	252059	12501	5024	26	
	12 02 08 7	12765	4010			55	252025	12501	5024	28	
	12 02 08 7	400	4004			55	252025	12501	5024	30	
	02 02 04 7	652	3802			55	252025	12501	5024	36	
	02 02 04 7	665	3802			55	252025	12501	5024	36	
	11 02 08 7	686	3998			55	252025	12501	5024	36	

FOIAb3a

	08 02 08 7	52548	3922	[redacted]		55	252025	12501	5024	37	
	11 02 08 7	35273	3997			55	252025	12501	5024	37	
	13 02 08 7	71871	4044			55	252025	12501	5024	37	
	12 02 08 7	12766	4010			55	252025	12501	5024	40	
	13 02 08 7	10748	4038			55	252025	12501	5024	40	
	04 02 06 7	14	3835	PETTY CASH		55	252059	12501	5024	40	

Total pg. 394

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

DATE 02/03/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	02 01 7	8023	3761	[redacted]	55	252025	12501	5044	02		[redacted]
01	02 01 7	10861	3772		55	252025	12501	5044	04		
01	02 01 7	5497	3768		55	252025	12501	5044	13		
01	02 01 7	5628	3775		55	252025	12501	5044	13		
01	02 01 7	12177	3779		55	252025	12501	5044	14		
01	02 01 7	DM00039	3779		55	252025	12501	5044	14		
01	02 01 7	12062	3779		55	252025	12501	5044	16		
01	02 01 7	DM06704	3779		55	252025	12501	5044	16		
01	02 01 7	15710	3725		55	252059	12501	5044	19		
01	02 01 7	1709	3755		55	252059	12501	5044	28		
01	02 01 7	1707	3755		55	252059	12501	5044	28		
01	02 01 7	1708	3755		55	252059	12501	5044	28		

CONT

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

DATE 02/03/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	02 01 7	10002	3740	[redacted]	55	252025	12501	5044	32		
01	02 01 7	10001	3740		55	252025	12501	5044	32		
01	02 01 7	12407	3730		55	252025	12501	5044	37		
01	02 01 7	54103	3764		55	252025	12501	5044	37		
01	02 01 7	61714	3771		55	252025	12501	5044	37		
01	02 01 7	54258	3764		55	252025	12501	5044	38		
01	02 01 7	54102	3764		55	252025	12501	5044	38		

[redacted]

FOIAb3a

total pg. 546

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
	09 02 08 7	37969	3931	[redacted]	55	252025	12501	5044	02		[redacted]
	09 02 08 7	1892	3936		55	252025	12501	5044	02		
	09 02 08 7	8251	3946		55	252025	12501	5044	02		
	09 02 08 7	43110	3954		55	252025	12501	5044	02		
	08 02 08 7	51656	3917		55	252025	12501	5044	02		
	10 02 08 7	602779	3962		55	252025	12501	5044	02		
	13 02 08 7	72365	4044		55	252025	12501	5044	02	50440201	
	04 02 06 7	14	3835	PETTY CASH	55	252025	12501	5044	02	50440201	
	06 02 06 7	15	3858	PETTY CASH	55	252025	12501	5044	02	50440201	
	09 02 08 7	201	3945	[redacted]	55	252025	12501	5044	02	50440201	
	09 02 08 7	55849	3954		55	252025	12501	5044	02	50440201	
	08 02 08 7	80022	3916		55	252025	12501	5044	02	50440201	
	08 02 08 7	51659	3917		55	252025	12501	5044	02	50440201	
	10 02 08 7	33778	3958		55	252025	12501	5044	02	50440201	
	10 02 08 7	33777	3958		55	252025	12501	5044	02	50440201	
	10 02 08 7	33775	3958		55	252025	12501	5044	02	50440201	
	10 02 08 7	33776	3958		55	252025	12501	5044	02	50440201	
	10 02 08 7	33779	3958		55	252025	12501	5044	02	50440201	
	10 02 08 7	33780	3958		55	252025	12501	5044	02	50440201	
	11 02 08 7	21144	3979		55	252025	12501	5044	02	50440201	
	13 02 08 7	1065	4039		55	252025	12501	5044	02	50440201	
	13 02 08 7	1045	4039		55	252025	12501	5044	02	50440201	
	13 02 08 7	311	4039		55	252025	12501	5044	02	50440201	
	13 02 08 7	366	4039		55	252025	12501	5044	02	50440202	
	13 02 08 7	11818	4039		55	252025	12501	5044	02	50440202	
	02 02 04 7	14776	3809		55	252025	12501	5044	02	50440202	
	09 02 08 7	2328	3936		55	252025	12501	5044	02	50440202	
	11 02 08 7	1331	3980		55	252025	12501	5044	02	50440202	
	13 02 08 7	31640	4042		55	252025	12501	5044	02	50446201	*
	13 02 08 7	32551	4042		55	252025	12501	5044	02		**
	13 02 08 7	73564	4044								
	09 02 08 7	43109	3954								

FOIAb3a

03 02 05 7	2340	3821	[redacted]	55	252025	12501	5044	04			

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a FOIAb3a FOIAb3a

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT.
03	02 05 7	2344	3821	[redacted]	55	252025	12501	5044	04		
06	02 06 7	15	3858	PETTY CASH	55	252025	12501	5044	04		
09	02 08 7	14251	3934	[redacted]	55	252025	12501	5044	04		
10	02 08 7	1227514	3961		55	252025	12501	5044	04		
06	02 06 7	15	3858	PETTY CASH	55	252059	12501	5044	04	50440402	

FOIAb3a

07	02 07 7	8555	3896	[redacted]	55	252025	12501	5044	12		
02	02 04 7	15504	3812		55	252025	12501	5044	13		
12	02 08 7	5686	4017		55	252025	12501	5044	13		
02	02 04 7	37362	3783		55	252025	12501	5044	13		
13	02 08 7	129	4058		55	252059	12501	5044	13		
02	02 04 7	1306	3795		55	252025	12501	5044	14		
07	02 07 7	12207	3906		55	252025	12501	5044	14		
09	02 08 7	2221	3953		55	252025	12501	5044	14		
08	02 08 7	27753	3917		55	252059	12501	5044	14		

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Cont.

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
08	02 08 7	27753	3917	[redacted]	55	252059	12501	5044	15		[redacted]
02	02 04 7	2345	3791		55	252025	12501	5044	16		
02	02 04 7	12137	3801		55	252025	12501	5044	16		
07	02 07 7	39067	3892		55	252025	12501	5044	16		
07	02 07 7	246	3909		55	252025	12501	5044	16		
09	02 08 7	12115	3934		55	252025	12501	5044	16		
11	02 08 7	4283	3985		55	252025	12501	5044	16		
05	02 06 7	34527	3838		55	252059	12501	5044	16		
11	02 08 7	43867	3996		55	252059	12501	5044	16	50441602	
08	02 08 7	27753	3917		55	252059	12501	5044	18		
05	02 06 7		3856	TR OF U S	55	252022	12501	5044	19		
05	02 06 7		3857	TR OF U S	55	252025	12501	5044	19		
08	02 08 7	27753	3917	FOIAb3a [redacted]	55	252059	12501	5044	22		

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a
Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DIS
03	02 05 7	8532	3822	[redacted]	55	252025	12501	5044	25		
09	02 08 7	8679	3938		55	252025	12501	5044	25		
08	02 08 7	53393	3922		55	252025	12501	5044	25		
11	02 08 7	1715	3977		55	252025	12501	5044	25		
11	02 08 7	18598	3999		55	252025	12501	5044	25		
13	02 08 7	69667	4044		55	252025	12501	5044	25		
08	02 08 7	5668	3920		55	252059	12501	5044	26		
08	02 08 7	52069	3922		55	252025	12501	5044	28		
13	02 08 7	9040	4045		55	252025	12501	5044	28		
02	02 04 7	2275	3789		55	252059	12501	5044	28	50442802	
02	02 04 7	2274	3789		55	252059	12501	5044	28	50442802	
04	02 06 7	14	3835	PETTY CASH	55	252059	12501	5044	28	50442802	
06	02 06 7	15	3858	PETTY CASH	55	252059	12501	5044	28	50442802	
05	02 06 7	6163	3852	[redacted]	55	252059	12501	5044	28	50442802	
05	02 06 7	3279	3854		55	252059	12501	5044	28	50442802	
07	02 07 7	2277	3893		55	252059	12501	5044	28	50442802	
07	02 07 7	2278	3893		55	252059	12501	5044	28	50442802	
07	02 07 7	2286	3893		55	252059	12501	5044	28	50442802	
07	02 07 7	2287	3893		55	252059	12501	5044	28	50442802	
11	02 08 7	3753	3989		55	252059	12501	5044	28	50442802	
12	02 08 7	8208	4006		55	252059	12501	5044	28	50442802	
12	02 08 7	8209	4006		55	252059	12501	5044	28	50442802	
12	02 08 7	8210	4006		55	252059	12501	5044	28	50442802	

FOIAb3a

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

FOIAb3a

FOIAb3a

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
03	02 05 7	7065	3828	[redacted]	55	252025	12501	5044	30		
03	02 05 7	7067	3828		55	252025	12501	5044	30		
03	02 05 7	7069	3828		55	252025	12501	5044	30		
11	02 08 7	32056	3984		55	252025	12501	5044	30		
12	02 08 7	7081	4014		55	252025	12501	5044	30		
12	02 08 7	7103	4014		55	252025	12501	5044	30		
13	02 08 7	70632	4044		55	252025	12501	5044	30		
02	02 04 7	67799	3804		55	252059	12501	5044	30		
07	02 07 7	67253	3894		55	252025	12501	5044	35		
08	02 08 7	67444	3925		55	252025	12501	5044	35		
09	02 08 7	66089	3954		55	252025	12501	5044	37		
06	02 08 7	10271	3914		55	252025	12501	5044	37		
08	02 08 7	10314	3914		55	252025	12501	5044	37		
08	02 08 7	6108	3924		55	252025	12501	5044	37		
08	02 08 7	12367	3928		55	252025	12501	5044	37		
10	02 08 7	16713	3971		55	252025	12501	5044	37		
11	02 08 7	35273	3997		55	252025	12501	5044	37		
13	02 08 7	71871	4044		55	252025	12501	5044	37		
02	02 04 7	6486	3797		55	252025	12501	5044	38		
08	02 08 7	48508	3917		55	252025	12501	5044	38		
10	02 08 7	3347	3955		55	252025	12501	5044	38		
13	02 08 7	6531	4054		55	252025	12501	5044	38		

Cont.

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7

12

DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
13	02 08 7	6548	4054	[redacted]	55	252025	12501	5044	38		[redacted]
13	02 08 7	6586	4054		55	252025	12501	5044	38		
13	02 08 7	12	4054		55	252025	12501	5044	38		

FOIAb3a

Total pg. 7 thru 12

pg. 192
304
546

Total [redacted]

FOIAb3a

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030034-7